

AGENDA

FINANCE & INVESTMENT COMMITTEE MEETING

February 7, 2024 AT 9:30 AM

Teleconference Dial-In # 1 415 655 0002 Access Code 2303 571 3124

- I. **Call to Order** (*David Collins, Board Treasurer & Committee Chair*)
- II. **Welcome** (*David Collins, Board Treasurer & Committee Chair*)
- III. **Statement Regarding Public Input** (*David Collins, Board Treasurer & Committee Chair*)
- IV. **Approval of 11/1/2023 Committee Minutes** (*David Collins, Board Treasurer & Committee Chair*) (*Approve*)
- V. **Role of the Investment Portfolio and LH Financial Profile**
 - i. LH Long Term Financial Projections & Assumptions (*Ben Spence, CFO*)
 - ii. Financial Integration Process & Forecasts (*Peter Glennon & Tom Harvey, SEI*)
- VI. **Fiduciary Education Session** (*John Munch, SEI Legal & Compliance Team*)
- VII. **Land Acquisition, SE 8th Terrace, Cape Coral** – (*Brock Billman, System Director Ambulatory Services & Dave Kistel, VP Facilities*) (*Approve*)
- VIII. **FYTD 12/31/2023 Financial & Statistical Update** (*Ben Spence*)
- IX. **Adjourn**

Date of next Finance & Investment Committee Meeting:

Wednesday, 4/3/2024 at 9:30 am

GCMC MOB Board Room

13685 Doctors Way

Fort Myers, FL 33912